

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name : ED&F Man Professional Trading  
Date : 04/22/2014  
Currency : EUR

### Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date	Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash		21,350.03 Cr	0.0364	777.44 Cr		21,350.03 Cr	0.0364	777.44 Cr
DKK Cash		12,003,965.11 Cr	0.1339	1,607,751.07 Cr		12,003,965.11 Cr	0.1339	1,607,751.07 Cr
EUR Cash		260,800,081.46 Dr	1.0000	360,800,081.46 Dr		305,297,390.26 Dr	1.0000	305,297,390.26 Dr
EUR Var Margin		665,766,775.00 Cr	1.0000	665,766,775.00 Cr		665,766,775.00 Cr	1.0000	665,766,775.00 Cr
GBP Cash		28,042.24 Dr	1.2187	34,174.77 Dr		28,042.24 Dr	1.2187	34,174.77 Dr
USD Cash		49,718,685.00 Cr	0.7244	36,014,983.88 Cr		49,718,685.00 Cr	0.7244	36,014,983.88 Cr
				442,556,031.16 Cr				398,058,722.36 Cr

### Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	298.2000	687,470,000.00 Cr	636,657,000.00 Dr	50,813,000.00 Cr CZK
					Totals:	687,470,000.00 Cr	636,657,000.00 Dr	50,813,000.00 Cr

### Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	44.5300	82,885,608.32 Dr	69,457,894.00 Cr	13,427,714.32 Dr EUR
AT0000746409	Vverbund AG	C	425,500.00 Lg	16.2702	14.1850	6,922,970.10 Dr	6,035,717.50 Cr	887,252.60 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.8900	129,350,000.00 Cr	188,900,000.00 Dr	59,550,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	8.2100	0.00 Cr	197,040,000.00 Dr	197,040,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	25.0000	100,407,144.00 Dr	98,160,000.00 Cr	2,247,144.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.1380	300,300,000.00 Cr	455,180,000.00 Dr	154,880,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	18.7600	323,893,750.00 Cr	351,750,000.00 Dr	27,856,250.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	9.9910	63,163,524.00 Dr	49,955,000.00 Cr	13,208,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.4780	309,300,000.00 Cr	619,500,000.00 Dr	310,200,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.2800	133,321,141.68 Dr	111,191,688.00 Cr	22,129,451.68 Dr EUR
POST AV	Oesterreichische Post AG	C	645,000.00 Lg	33.5472	37.0000	21,772,157.58 Dr	24,013,000.00 Cr	2,240,842.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	19.0300	64,190,000.00 Cr	74,120,000.00 Dr	11,930,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	23.9150	43,419,561.50 Dr	46,873,400.00 Cr	3,453,838.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.6100	29,840,000.00 Cr	50,440,000.00 Dr	20,600,000.00 Dr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.3100	215,850,000.00 Cr	258,600,000.00 Dr	42,750,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8900	97,287,500.00 Cr	155,750,000.00 Dr	58,462,500.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.9260	109,050,000.00 Cr	137,410,000.00 Dr	28,360,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	36.9850	52,013,539.20 Dr	47,340,800.00 Cr	4,672,739.20 Dr EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	32.1600	7,713,419.70 Dr	9,101,280.00 Cr	1,387,860.30 Cr EUR
					Totals:	1,067,442,183.92 Cr	2,028,561,220.50 Dr	961,119,836.58 Dr

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## Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	21,350.00 Lg	309.0900	298.1900	659,907,150.00 Dr	636,635,650.00 Cr	23,271,500.00 Dr CZK
					Totals:	659,907,150.00 Dr	636,635,650.00 Cr	23,271,500.00 Dr

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.1900	44.5200	67,367,762.00 Cr	69,442,296.00 Dr	2,074,534.00 Dr EUR
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	9.9810	62,350,000.00 Cr	49,350,000.00 Dr	12,445,000.00 Cr EUR
					Totals:	129,717,762.00 Cr	119,347,296.00 Dr	10,370,466.00 Cr

## Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
AUT19SEP2014	AUT19SEP2014BCLEAR	10,000.00 Lg	13.3790	18.4965	133,790,000.00 Dr	184,965,000.00 Cr	51,175,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCELAR	250,000.00 Lg	1.4304	2.4315	357,600,000.00 Dr	607,875,000.00 Cr	250,275,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.5181	33,182,000.00 Dr	50,072,400.00 Cr	16,890,400.00 Cr EUR
ENL19SEP2014	ENL19SEP2014BCLEAR	110,000.00 Lg	2.3970	4.0138	263,670,000.00 Dr	441,518,000.00 Cr	177,848,000.00 Cr EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	18.2285	313,160,000.00 Dr	341,784,375.00 Cr	28,624,375.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCEFAR	24,000.00 Lg	9.0813	8.2219	217,950,000.00 Dr	197,325,600.00 Cr	20,624,400.00 Dr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	19.0576	942,000.00 Dr	76,230,400.00 Cr	9,288,400.00 Cr EUR
SGR19SEP2014	SGR19SEP2014BCLEAR	60,000.00 Lg	3.2900	4.1660	197,400,000.00 Dr	249,960,000.00 Cr	52,560,000.00 Cr EUR
TI19SEP2014	TI19SEP2014BCLEAR	175,000.00 Lg	0.4699	0.8908	82,237,500.00 Dr	155,890,000.00 Cr	73,652,500.00 Cr EUR
TRN19SEP2014	TRN19SEP2014BCLEAR	35,000.00 Lg	3.0564	3.8015	106,975,000.00 Dr	133,052,500.00 Cr	26,077,500.00 Cr EUR
					1,772,906,500.00 Dr	2,438,673,275.00 Cr	665,766,775.00 Cr EUR

## Pending Trades (EUR)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR
04/17/14	04/25/14	Normal	SEL	500,000.00	BELG BB	22.4800	11,240,000.00 Cr	EUR

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Pending Trades (EUR) (Con't)

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## Pending Trades (EUR) (Con't)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.3500	10,675,000.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	300,000.00	BELG BB	21.3500	6,405,000.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2003	10,600,135.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2003	10,600,135.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2003	10,600,135.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	354,000.00	BELG BB	21.2003	7,504,895.50	Dr EUR
04/22/14	04/25/14	Normal	BUY	146,000.00	BELG BB	21.2003	3,095,239.42	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BFLG BB	21.2404	10,620,180.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2404	10,620,180.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2404	10,620,180.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2404	10,620,180.00	Dr EUR
04/22/14	04/25/14	Normal	BUY	500,000.00	BELG BB	21.2404	10,620,180.00	Dr EUR
04/17/14	04/24/14	Normal	BUY	0.00	GENERIC SWAP	0.0000	0.00	Cr EUR

## Borrow/Loans (Cash Deals - Borrows)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56765		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
56766		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56767		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
56768		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
58801		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
58802		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
58803		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
58804		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
58805		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000 Cr	EUR Open	--- ECT ---	EOT	---	0.000		0.000	
56769		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56770		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- ECT ---	ECT	---	0.000		0.000	
56771		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56772		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	ECT	---	0.000		0.000	
56773		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56774		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	ECT	---	0.000		0.000	
160845		BOR	CNHI IM	625,000	-5,687,500	5,131,250 Cr	556,250 Dr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56775		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
160846		BOR	CNHI IM	625,000	-5,687,500	5,131,250 Cr	556,250 Dr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56776		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000 Cr	EUR Open	--- EOT ---	ECT	---	0.000		0.000	
160847		BOR	CNHI IM	625,000	-5,687,500	5,131,250 Cr	556,250 Dr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
160848		BOR	CNHI IM	625,000	-5,687,500	5,131,250 Cr	556,250 Dr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56815		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
160849		BOR	CNHI IM	625,000	-5,687,500	5,131,250 Cr	556,250 Dr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56816		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	ECT	---	0.000		0.000	
56817		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56818		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56823		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56824		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	
56825		BOR	TIT IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000 Cr	EUR Open	--- EOT ---	EOT	---	0.000		0.000	

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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56826	BOR	TIT	IM	12,500,000	-7,000,000	11,125,000 Cr	4,125,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56871	BOR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56872	BOR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56873	BOR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56874	BOR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56877	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56878	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56879	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56880	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56881	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56882	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56883	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56884	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56886	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56887	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56888	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56889	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56892	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56893	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56894	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56895	BCR	TRN	IM	1,000,000	-3,150,000	3,926,000 Cr	776,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56939	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56940	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56942	BCR	REC	IM	50,000	-375,000	630,500 Cr	255,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56498	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56579	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56580	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56581	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56582	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56587	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56588	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56589	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56590	BCR	ENI	IM	1,250,000	-21,712,500	23,450,000 Cr	1,737,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56951	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56960	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56961	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56962	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56963	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56687	BCR	PRY	IM	250,000	-4,220,000	4,757,500 Cr	537,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56688	BCR	PRY	IM	250,000	-4,220,000	4,757,500 Cr	537,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56693	BCR	PRY	IM	250,000	-4,220,000	4,757,500 Cr	537,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56694	BCR	PRY	IM	250,000	-4,220,000	4,757,500 Cr	537,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56753	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	980,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56964	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56965	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56969	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56971	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56972	BCR	REC	IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr	EUR	Open	---	EOT	---	0.000		0.000

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
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Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 04/22/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56975		BOR	REC IM	150,000	-1,125,000	1,891,500 Cr	766,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56754		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56755		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56756		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56757		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56758		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56759		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56760		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56761		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58770		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58771		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58772		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58773		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58774		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58775		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58776		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58777		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58778		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58779		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58780		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56762		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56763		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56764		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58781		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58782		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58783		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58784		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58785		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58786		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58787		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58788		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58789		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58790		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58791		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58792		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58793		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58794		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58795		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58796		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58797		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58798		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58799		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
58800		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50900		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50901		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50902		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56329		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56330		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
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Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 04/22/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56331	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59254	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50788	BOR	SRG	IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59255	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56332	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50789	BCR	TIT	IM	12,500,000	-6,912,500	11,125,000 Cr	4,212,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59256	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
59257	BCR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56333	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50790	BOR	TIT	IM	12,500,000	-6,912,500	11,125,000 Cr	4,212,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59258	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50791	BOR	TIT	IM	12,500,000	-6,912,500	11,125,000 Cr	4,212,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56334	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58818	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58819	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58820	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58821	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58822	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58823	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58824	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58825	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58826	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
160821	BOR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160822	BCR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160823	BOR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160824	BCR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160825	BOR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160826	BOR	CNHI	IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	---	0.000		0.000
160827	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160828	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160829	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160830	BOR	CNHI	IM	250,000	-2,275,000	2,052,500 Cr	322,500	Dr	EUR	Open	---	EOT	---	0.000		0.000
160831	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
50758	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
160832	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160833	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160834	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160835	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160836	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160837	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160838	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160839	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160840	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160841	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160842	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160843	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
160844	BOR	CNHI	IM	625,000	-5,687,500	5,131,250 Cr	556,250	Dr	EUR	Open	---	EOT	---	0.000		0.000
50841	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000

## Account Equity

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 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 04/22/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50842	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50843	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50844	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50845	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50846	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50847	BCR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50848	BCR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50849	BCR	ENI	IM	1,250,000	-21,437,500	23,450,000 Cr	2,012,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50850	BOR	ENI	IM	1,250,000	-21,437,500	23,450,000 Cr	2,012,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50851	BOR	ENI	IM	1,250,000	-21,437,500	23,450,000 Cr	2,012,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50852	BOR	ENI	IM	625,000	-10,718,750	11,725,000 Cr	1,006,250	Cr	EUR	Open	---	EOT	---	0.000		0.000
50869	BOR	PRY	IM	250,000	-3,955,000	4,757,500 Cr	802,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50870	BOR	PRY	IM	250,000	-3,955,000	4,757,500 Cr	802,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50871	BOR	PRY	IM	250,000	-3,955,000	4,757,500 Cr	802,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58806	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58807	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58808	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58809	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58810	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50793	BOR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56336	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59259	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
59260	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50794	BCR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56337	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50795	BCR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59261	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56338	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50796	BOR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
56339	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
59262	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50797	BOR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50798	BOR	REC	IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58811	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50835	BCR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58812	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50836	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58813	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50837	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
50838	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58814	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50839	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58815	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
58816	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
50840	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	---	0.000		0.000
58817	BOR	ISP	IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
59263	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	---	0.000		0.000
56340	BOR	ATL	IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr	EUR	Open	---	EOT	---	0.000		0.000

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 04/22/2014  
**Currency:** EUR

**Borrow/Loans (Cash Deals - Borrows) (Con't)**

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
59264		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50799		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56341		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50800		BOR	REC IM	50,000	-371,000	630,500 Cr	259,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59265		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56342		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59266		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50801		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50802		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59267		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56347		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59268		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50803		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56348		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50804		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59269		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50743		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50744		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50745		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56349		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50805		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59270		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50806		BOR	REC IM	150,000	-1,113,000	1,891,500 Cr	778,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56350		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50807		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59271		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56351		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50808		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56352		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59272		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59273		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50809		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56358		BOR	ATL IM	250,000	-3,265,000	4,722,500 Cr	1,457,500	Cr EUR Open	---	EOT	---	0.000			0.000	
160811		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
58827		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50746		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
160812		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
58828		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
160813		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
58829		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
160814		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
50747		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
160815		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
58830		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
160816		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
58831		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr EUR Open	---	EOT	---	0.000			0.000	
160817		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr EUR Open	---	EOT	---	0.000			0.000	
50748		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 04/22/2014  
**Currency:** EUR

**Borrow/Loans (Cash Deals - Borrows) (Con't)**

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
160818		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	0.000		0.000	
58832		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
160819		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	0.000		0.000	
50749		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
160820		BOR	CNHI IM	625,000	-5,659,375	5,131,250 Cr	528,125	Dr	EUR	Open	---	EOT	0.000		0.000	
50750		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
58833		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59274		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50810		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59275		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50811		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59276		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59277		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50812		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56451		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
59278		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59281		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50813		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56452		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
59282		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50814		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50751		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
58834		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50752		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
58835		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
58838		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50753		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
58839		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50754		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50872		BOR	PRY IM	250,000	-3,955,000	4,757,500 Cr	802,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50755		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50873		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
58840		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
58841		BOR	ISP IM	2,000,000	-2,470,000	4,956,000 Cr	2,486,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50874		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50756		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50875		BOR	SRG IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50757		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56453		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
59283		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50815		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56457		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
59284		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56458		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50816		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56459		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50817		BOR	ATL IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56460		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 04/22/2014  
**Currency:** EUR

**Borrow/Loans (Cash Deals - Borrows) (Con't)**

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
50818	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50819	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56461	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50820	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56462	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56463	BCR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50821	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50876	BCR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50759	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50877	BCR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59225	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50878	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50760	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50761	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50879	BCR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59226	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50762	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56464	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56465	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56466	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56467	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56468	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56469	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50880	BCR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59227	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50763	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50881	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59231	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50764	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50882	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50883	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50765	BOR	ENI	IM	1,250,000	-21,475,000	23,450,000 Cr	1,975,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59232	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50884	BOR	SRG	IM	1,250,000	-4,487,500	5,387,500 Cr	900,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50766	BOR	ENI	IM	1,250,000	-21,475,000	23,450,000 Cr	1,975,000	Cr	EUR	Open	---	EOT	0.000		0.000	
59233	BOR	ISP	IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50767	BOR	ENI	IM	1,250,000	-21,475,000	23,450,000 Cr	1,975,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50885	BOR	TIT	IM	12,500,000	-6,850,000	11,125,000 Cr	4,375,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50822	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50823	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50824	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50825	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50826	BOR	ATL	IM	250,000	-3,202,500	4,722,500 Cr	1,520,000	Cr	EUR	Open	---	EOT	0.000		0.000	
50827	BCR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56470	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50828	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	0.000		0.000	
56471	BOR	ENEL	IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr	EUR	Open	---	EOT	0.000		0.000	
50829	BOR	ENEL	IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr	EUR	Open	---	EOT	0.000		0.000	

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 04/22/2014  
**Currency:** EUR

**Borrow/Loans (Cash Deals - Borrows) (Con't)**

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56472		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50830		BOR	ENEL IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56473		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50831		BOR	ENEL IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56474		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59234		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50886		BOR	TIT IM	12,500,000	-6,850,000	11,125,000 Cr	4,275,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50768		BCR	ENI IM	625,000	-10,737,500	11,725,000 Cr	987,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59235		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59236		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50769		BCR	PRY IM	250,000	-3,935,000	4,757,500 Cr	822,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50887		BOR	TIT IM	12,500,000	-6,850,000	11,125,000 Cr	4,275,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59237		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50888		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59238		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50770		BOR	PRY IM	250,000	-3,935,000	4,757,500 Cr	822,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50889		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59239		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50832		BOR	ENEL IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56475		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50833		BOR	ENEL IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56476		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50834		BOR	ENEL IM	1,250,000	-3,375,000	5,172,500 Cr	1,797,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56477		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56478		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56479		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56480		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56481		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56482		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56483		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56484		BCR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56485		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50771		BOR	PRY IM	250,000	-3,935,000	4,757,500 Cr	822,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50890		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50891		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59240		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50772		BOR	PRY IM	250,000	-3,935,000	4,757,500 Cr	822,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50773		BOR	PRY IM	250,000	-3,937,500	4,757,500 Cr	820,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59241		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50892		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50774		BOR	PRY IM	250,000	-3,937,500	4,757,500 Cr	820,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50893		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59242		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50775		BOR	PRY IM	250,000	-3,937,500	4,757,500 Cr	820,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50894		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59243		BCR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
56486		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56487		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 04/22/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+/-
56488		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56489		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56490		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56491		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56492		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56494		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56495		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56496		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
56497		BOR	ENEL IM	1,250,000	-3,425,000	5,172,500 Cr	1,747,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50776		BOR	PRY IM	250,000	-3,937,500	4,757,500 Cr	820,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50895		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50777		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50896		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59244		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50778		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
50897		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
59245		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50898		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50779		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59246		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50899		BOR	TRN IM	1,000,000	-3,070,000	3,926,000 Cr	856,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50780		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59247		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50781		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59248		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50782		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59249		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50783		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59250		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50784		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59251		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50785		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59252		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50786		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	
59253		BOR	ISP IM	2,000,000	-2,480,000	4,956,000 Cr	2,476,000	Cr EUR Open	---	EOT	---	0.000			0.000	
50787		BOR	SRG IM	1,250,000	-4,525,000	5,387,500 Cr	862,500	Cr EUR Open	---	EOT	---	0.000			0.000	

## Equity Swaps

Tick	Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
245965		04/10/2014	04/14/2015	VOE AV	283,000	5	33.5600	9,497,480	EUR	32.1600	-396,200		Fixed	0.2500	527.64
		04/15/2014		Voestalpine AG											
245968		04/10/2014	04/14/2015	VIG AV	1,280,000	S	37.1600	47,564,800	EUR	36.9850	-224,000		Fixed	0.2500	2,642.49
		04/15/2014		Vienna Insurance											

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**Cottons Centre, Hay's Lane**  
**London, SE1 2QE**  
**United Kingdom**

**Account Number:** CC:EDFDUB-EDFDU  
**Account Name:** ED&F Man Professional Trading  
**Date:** 04/22/2014  
**Currency:** EUR

**Equity Swaps (Con't)**

Tick	Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open price	Notional Cur	Market Price	MTM Valuation	Next Reset	Rate Description	Rate	Accrued Financing
245973	04/10/2014	04/14/2015	AT0000746409	425,500 S Verbund AG	15.1200	6,433,560 EUR	14.1850	-397,843		Fixed	0.2500	357.42	
	04/15/2014												
245939	04/10/2014	04/14/2015	EBS AV	3,926,400 S Erste Group Bank AG	25.0000	98,160,000 EUR	25.0000	0		Fixed	0.2500	5,453.33	
	04/15/2014												
245957	04/10/2014	04/14/2015	OMV AV	3,444,600 S OMV AG	32.7000	112,638,420 EUR	32.2800	-1,446,732		Fixed	0.2500	6,257.69	
	04/15/2014												
245958	04/10/2014	04/14/2015	RBI AV	1,960,000 S Raiffeisen Bank Internatio	24.2200	47,471,200 EUR	23.9150	-597,800		Fixed	0.2500	2,637.29	
	04/15/2014												
251193	04/17/2014	04/14/2015	POST AV	694,000 S Oesterreichische Post AG	37.0000	25,678,000 EUR	37.0000	0	04/24/2014	Fixed	0.0000	0.00	
	04/24/2014												

**Account Summary**

Item	Amount (EUR)
Value of opening currency balance	351,741,577.36 Cr
Value of trades settling today	11,414.00 Dr
	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	46,328,559.00 Cr
<b>Value of closing currency balance(s)</b>	<b>398,058,722.36 Cr</b>
NonFX Proceeds Pending Settlement	44,497,308.80 Cr
<b>Trade Date Cash Balance</b>	<b>442,556,031.16 Cr</b>
Market Value of Positions	2,147,909,293.94 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	3,080,450.36 Cr
<b>Preliminary Account Value</b>	<b>1,702,272,812.42 Dr</b>

**Financing Summary**

Value of collateral	0.00 Cr
Financing Valuation	693,678,750.00 Cr
<b>Total Financing Excess</b>	<b>693,678,750.00</b>

**Account Equity**

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading (   
 Date : 04/22/2014  
 Currency : EUR

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	181,990,725.00 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>181,990,725.00 Dr</b>

**Futures Initial Requirement**

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 181,990,725.00 Dr	181,990,725.00 Dr	1.00000
		181,990,725.00 Dr

**Outstanding Calls**

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
110238	Futures call	Issued	04/22/2014	04/22/2014	04/22/2014	2,457,908,214.00	2,457,908,214.00	EUR
						2,457,908,214.00	2,457,908,214.00	

**Total Account Value** **1,190,584,787.42 Dr**